



FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

December 15, 2004,

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RES*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

We recently received a check from **Campaign for Working Families**. The check is number '10011' dated **November 8, 2004**, in the amounts of **24,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$24,000.00, the MUR/Case number is 5396 and in the name of Campaign for Working Families (Bauer for President 2000, Inc.)  
Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16  
☒ Civil Penalties Account, 95-1099.160  
☐ Other: \_\_\_\_\_

*Rosa E. Swinton*  
Signature

12-20-04  
Date

23 04 410 1150

10011

BB&T  
BRANCH BANKING AND  
TRUST COMPANY OF VIRGINIA  
68-531/560

**CAMPAIGN FOR WORKING FAMILIES**  
State Election Fund Silver  
2800 S SHIRLINGTON RD STE 605  
ARLINGTON VIRGINIA 22206  
(703) 671-8800

PAY TO THE ORDER OF  
Federal Election Commission

Twenty-Four Thousand and 00/100\*\*\*\*\*  
Federal Election Commission  
999 E Street NW  
Washington DC 20463

11/8/2004 \$ \*\*24,000.00 DOLLARS

MEMO

*Carol L. Bauer*  
AUTHORIZED SIGNATURE

Security Features - Details on back



CAMPAIGN FOR WORKING FAMILIES  
Federal Election Commission  
11/08/2004  
Bill #

10011  
24,000.00

11/8/2004